Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

				<u> </u>		
Committee Name		Committee ID 5122		Statutory Due Date		
Terry for A	griculture			Adjusted Due Date	_	
				Filed Date	1/18/2006	
				Received Date		
Status Filed Committee Type Secretary of Agriculture				Amended Date		
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount	
9/14/2005	N/A	Bankers Trust		Bank Charges	\$75.78	
	Check #	453 7th	cheo	cks and deposit		
		Des Moines, IA 50309				
9/29/2005	N/A	Carter Printing	Prin	ting & Reproduction	\$200.34	
	Check #	1739 E Grand Ave	stati	onary		
	1001	Des Moines, IA 50316				
9/29/2005	N/A	Terry, Dusky	Р	ostage, Shipping, Delivery	\$57.39	
	Check #	3399 192nd St	reim	nb. for po box rental		

Batch processed using the IECDB Web Reporting System on 01/19/2006 05:06:40

Des Moines, IA 50309

Dexter, IA 50070

Bankers Trust

453 7th

1002

N/A

Check #

10/3/2005

\$6.60

Bank Charges

mo bank charges

Committee Na	ame	Committee ID 5122		Statutory Due Date	1/19/2006
Terry for A	griculture			Adjusted Due Date	
				Filed Date	1/18/2006
				Received Date	
Status Filed	C on	mittee Type Secretary of Agriculture		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

10/17/2005	N/A	Matson, Heather	Salary & Gratuity	\$1,549.00
	Check #	3000 Grand #314	salary	
	1003	Des Moines, IA 50312		
10/23/2005	N/A	Carter Printing	Advertising	\$881.92
	Check #	1739 E Grand Ave	bumper stickers, bus cards, fundraising invite	
	1004	Des Moines, IA 50316		
10/24/2005	N/A	AFSCME Co. 61	Postage, Shipping, Delivery	\$290.03
	Check #	4320 NW 2nd Ave	reimb for postage	
	1005	Des Moines, IA 50313		
10/31/2005	N/A	Matson, Heather	Salary & Gratuity	\$1,549.00
	Check #	3000 Grand #314	salary	
	1006	Des Moines, IA 50312		

Page 2 of 7

Committee Na	ame	Committee ID 5122		Statutory Due Date	1/19/2006
Terry for A	griculture			Adjusted Due Date	
				Filed Date	1/18/2006
				Received Date	
Status Filed	C Or	mittee Type Secretary of Agriculture		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

N/A	Carter Printing	Printing & Reproduction	\$893.46
Check #	1739 E Grand Ave	printing field supplies, info cards	
1007	Des Moines, IA 50316		
N/A	Qwest	HQ Expenses	\$426.44
		phone bill	
Chock #	PO Box 91104		
	Seattle WA 98111		
1000	Sound, Wit Soll I		
N/A	Bankers Trust	Bank Charges	\$4.97
		bank charges	
Chack #	453 7th		
0000	Des Moines, IA 50309		
N/A	Bankers Trust	Salary & Gratuity	\$1,012.00
	450 74b	federal payroll taxes	
Check #	400 / (1)		
	Des Moines, IA 50309		
	Check # 1007 N/A Check # 1008 N/A Check #	1739 E Grand Ave Check # 1007 Des Moines, IA 50316 N/A Qwest PO Box 91104 Check # 1008 Seattle, WA 98111 N/A Bankers Trust 453 7th Check # 0000 Des Moines, IA 50309 N/A Bankers Trust 453 7th Check #	The check # 1739 E Grand Ave Check # 1007 Des Moines, IA 50316 N/A Qwest HQ Expenses phone bill PO Box 91104 Check # 1008 Seattle, WA 98111 N/A Bankers Trust Bank Charges bank charges bank charges Check # 0000 Des Moines, IA 50309 N/A Bankers Trust Salary & Gratuity federal payroll taxes

Committee Na	ame	Committee ID 5122		Statutory Due Date	1/19/2006
Terry for A	griculture			Adjusted Due Date	-
				Filed Date	1/18/2006
				Received Date	_
Status Filed	Con	mmittee Type Secretary of Agriculture		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

Matson, Heather	Salary & Gratuity	\$1,549.00
	a a la mi	
3000 Grand #314	salary	
Des Moines, IA 503	312	
Carter Printing	Campaign Merchandise	\$287.24
	hanners and signs	
1739 E Grand Ave	barriers and signs	
< #		
Des Moines, IA 503	316	
Des Moines Stamp	Office Supplies	\$9.01
851 6th Ave	name tags	
Des Moines, IA 503	306	
Matson, Heather	Office Supplies	\$196.42
	off a continuo and affice	
00000		
	. 3 / 3	
	312	
	Carter Printing 1739 E Grand Ave Des Moines, IA 503 Des Moines Stamp 851 6th Ave C# Des Moines, IA 503 Matson, Heather 3000 Grand #314	Carter Printing Campaign Merchandise banners and signs 1739 E Grand Ave Des Moines, IA 50316 Des Moines Stamp Office Supplies 851 6th Ave Des Moines, IA 50306 Matson, Heather Office Supplies off supplies, printing, postage, gas

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Terry for A	griculture			Adjusted Due Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

11/19/2005	N/A	UNI	Other Expenditure	\$50.00
		Conf & Events Services	room rental for press conference	
	Check #	Con a Events Services		
	1013	Coder Follo IA FOG14		
	1013	Cedar Falls, IA 50614		
11/22/2005	N/A	Wellmark BC & BS	Other Expenditure	\$581.12
			health care	
		PO Box 1313		
	Check #			
	1014	Des Moines, IA 50305		
12/1/2005	N/A	Matson, Heather	Salary & Gratuity	\$1,549.00
			salary	
		3000 Grand #314		
	Check #			
	1015	Des Moines, IA 50312		
12/2/2005	N/A	Bankers Trust	Bank Charges	\$2.86
			bank charges	
		453 7th		
	Check #			
		Des Moines, IA 50309		

Page 5 of 7

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Terry for A	griculture			Adjusted Due Date	
				Filed Date	1/18/2006
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

12/8/2005	N/A	Bankers Trust	Salary & Gratuity	\$506.00
		453 7th	federal payroll taxes	
	Check #	100 1 111		
	0000	Des Moines, IA 50309		
12/13/2005	N/A	Carter Printing	Printing & Reproduction	\$118.72
	Oh a ala #	1739 E Grand Ave	printing fundraising invites	
	Check #	D M: 14 50040		
	1017	Des Moines, IA 50316		
12/13/2005	N/A	Qwest	HQ Expenses	\$141.79
		PO Box 91104	phone service	
	Check #			
	1018	Seattle, WA 98111		
12/15/2005	N/A	Matson, Heather	Salary & Gratuity	\$1,549.00
	Check #	3000 Grand #314	salary	
	1016	Des Moines, IA 50312		

9/2006 05:06:40 Page 6 of 7

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount

12/22/2005	N/A	Centerplate	Fund-Raiser (Holding)	\$402.07
			catering for fundraiser	
		1 Line Drive		
	Check #	Principal Park		
	1020	Des Moines, IA 50309		
12/22/2005	N/A	Diligent IS	HQ Expenses	\$20.00
		3209 48th St	web hosting	
	Check #			
	1019	Des Moines, IA 50310		

Total Amount	\$13,909.16
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